

TREASURER'S REPORT

June 22, 2015

Checking:	5/29/2015 Balance		\$ 1,283.29
	Beginning Balance	\$ 1,386.29	
	Deposits/Credits	\$ 5.00	
	Total	\$ 1,391.29	
	Checks/Debits	\$ (108.00)	
	Ending Balance	\$ 1,283.29	

Debits

Wetherbee School	10
UPS Mailbox Renewal	78
Cash Withdrawal	20

Total

\$ 108.00